

State of Arizona



Campaign Finance Report

Kilburn For Arizona
Committee #: 201000385

Treasurer: KILBURN, PAT
PO Box17857, Tucson, AZ 85731
Phone: (520) 343-0022
Email: kilburn29@gmail.com
Candidate Name: KILBURN, PAT
Office Sought: State Representative - District 29

Amended 2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 22, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$960.84
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$850.15
Cash Balance at End of Reporting Period:	\$110.69

Report ID: 70665

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$40.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,296.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$200.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$15,855.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$850.15	\$0.00	\$850.15	\$15,744.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$850.15	\$0.00	\$850.15	\$15,744.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$850.15			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Sprint Wireless	08/09/2010	\$172.42	\$680.41
Address:	PO Box 8077, London, KY 40742		Cash	
Category:	Overhead - Utilities			
Memo:	wireless/cells			
Name:	Wells Fargo	08/09/2010	\$3.00	\$15.00
Address:	8315 E Broadway Blvd, Tucson, AZ 85710		Cash	
Category:	Administration - Bank fees/service charge			
Name:	ACE GRAPHICS	08/11/2010	\$674.73	\$2,024.19
Address:	11287 E Placita Molino, , Tucson, AZ 85749		Cash	
Category:	Communications - Signs			
Total of Operating Expenses			\$850.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$850.15	

